

FY 2008-09 BUDGET

BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 07-08 Adopted	FY 08-09 Requested	Percent Change	FY 07-08 Adopted	FY 08-09 Requested	Percent Change

OCCIDENTAL CSD

Operations	\$412,474	\$642,200	55.69%	(\$119,733)	\$280,711	(334.45%)
Bonds #2	147	100	(31.97%)	(1,187)	(1,250)	5.31%
Construction	3,478,227	0	(100.00%)	(201,773)	0	(100.00%)
TOTAL:	\$3,890,848	\$642,300	(83.49%)	(\$322,693)	\$279,461	(186.60%)

RUSSIAN RIVER CSD

Operations	\$3,656,035	\$3,846,129	5.20%	\$770,779	\$821,920	6.63%
Bonds	71,302	66,302	(7.01%)	(111,898)	(116,398)	4.02%
Revenue Bonds	56,250	53,000	(5.78%)	(73,450)	(77,000)	4.83%
Construction	4,000,000	4,390,000	9.75%	3,960,500	4,353,500	9.92%
TOTAL:	\$7,783,587	\$8,355,431	7.35%	\$4,545,931	\$4,982,022	9.59%

SONOMA VALLEY CSD

Operations	\$14,869,456	\$14,729,957	(0.94%)	\$3,633,915	\$3,656,731	0.63%
Construction	8,817,500	3,556,000	(59.67%)	(1,454,331)	1,421,000	(197.71%)
Outfall Line	9,542	8,458	(11.36%)	(40,168)	(41,253)	2.70%
Glen Ellen Bonds	6,252	5,702	(8.80%)	(12,036)	(12,548)	4.25%
1998 Revenue Bonds	725,059	703,270	(3.01%)	(689,000)	(700,400)	1.65%
SRF Loan Reserve	0	0	N/A	(36,646)	(35,264)	(3.77%)
SRF Loan	7,170,054	160,928	(97.76%)	6,723,355	(279,464)	(104.16%)
TOTAL:	\$31,597,863	\$19,164,315	(39.35%)	\$8,125,089	\$4,008,802	(50.66%)

SOUTH PARK CSD

Operations	\$3,871,308	\$2,908,380	(24.87%)	\$1,001,902	(\$94,897)	(109.47%)
Revenue Bonds	159,918	155,958	(2.48%)	(133,288)	(111,123)	(16.63%)
Construction	1,900,000	3,180,000	67.37%	790,875	1,132,000	(43.13%)
TOTAL:	\$5,931,226	\$6,244,338	5.28%	\$1,659,489	\$925,980	(44.20%)

CSD TOTAL

TOTAL:	\$49,203,524	\$34,406,384	(30.07%)	\$14,007,816	\$10,196,264	(27.21%)
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